

Petaluma Community Access, Inc.
Profit & Loss Budget Performance
March 2014

	<u>Mar 14</u>	<u>Budget</u>	<u>Jul '13 - Mar 14</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
510 · Community Access Fees	18,750.00	18,750.00	170,519.24	168,750.00	225,000.00
512 · Contributions- Unrestricted	0.00	167.00	30.00	1,503.00	2,004.00
515 · Grants	0.00	417.00	0.00	3,753.00	5,004.00
520 · Government Taping Fees	180.00	138.00	881.53	1,242.00	1,656.00
522 · You Tube Upload	5.00	0.00	30.00	0.00	0.00
525 · Production Services Income	0.00	42.00	0.00	378.00	504.00
530 · Workshop Fees	60.00	125.00	1,135.00	1,125.00	1,500.00
536 · Underwriting	0.00	417.00	1,500.00	3,753.00	5,004.00
540 · Membership Dues	475.00	333.00	2,500.00	2,997.00	3,996.00
545 · DVD Sales	0.00	25.00	203.24	225.00	300.00
550 · Interest Income	2.23	8.00	29.81	72.00	96.00
555 · Late Fees	0.00	25.00	20.00	225.00	300.00
560 · Capital Expense Reimbursement	0.00	0.00	12,244.57	0.00	0.00
585 · Blank Stock Income	0.00	33.00	49.89	297.00	396.00
Total Income	<u>19,472.23</u>	<u>20,480.00</u>	<u>189,143.28</u>	<u>184,320.00</u>	<u>245,760.00</u>
Gross Profit	19,472.23	20,480.00	189,143.28	184,320.00	245,760.00
Expense					
610 · Accounting	202.50	304.00	2,749.32	2,736.00	3,648.00
611 · Annual Audit and Tax Return	0.00	350.00	4,162.00	3,150.00	4,200.00
612 · Advertising	0.00	38.00	0.00	342.00	456.00
613 · Advertising - Employees	0.00	19.00	75.00	171.00	228.00
615 · Travel Expenses	0.00	4.00	5.00	36.00	48.00
626 · Merchant Fees	0.28	17.00	50.36	153.00	204.00
628 · Board Development	0.00	33.00	0.00	297.00	396.00
640 · Conference Expenses	0.00	71.00	85.00	639.00	852.00
642 · Conference Travel	0.00	54.00	5.00	486.00	648.00
645 · Computer Software-Office	0.00	29.00	700.37	261.00	348.00
646 · Maintenance-Office Equipt.	0.00	17.00	0.00	153.00	204.00
655 · Donations	0.00	38.00	20.00	342.00	456.00
660 · Dues & Subscriptions	0.00	60.00	362.50	540.00	720.00
665 · Entertainment & Meals	-14.00	71.00	365.80	639.00	852.00
675 · Equipment Parts & Supplies	535.50	71.00	1,324.93	639.00	852.00
680 · Equipment Lease - Copier	0.00	0.00	0.00	0.00	0.00
685 · Equipment Repairs	0.00	32.00	416.30	288.00	384.00
690 · Insurance	0.00	371.00	4,812.90	3,339.00	4,452.00
692 · Insurance - Workmans Comp	0.00	157.00	2,758.00	1,413.00	1,884.00
693 · Interest Expense	0.00	0.00	0.00	0.00	0.00
695 · Legal	0.00	167.00	0.00	1,503.00	2,004.00
700 · Licenses & Permits	0.00	8.00	101.00	72.00	96.00
710 · Facility Maintenance	88.00	113.00	1,744.86	1,017.00	1,356.00
712 · Mileage Reimbursement	0.00	18.00	267.08	162.00	216.00
715 · Meetings	0.00	56.00	90.00	504.00	672.00
720 · Miscellaneous	-136.08		2.38		

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Accrual Basis

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	Mar 14	Budget	Jul '13 - Mar 14	YTD Budget	Annual Budget
725 · Office Supplies	196.12	229.00	1,488.14	2,061.00	2,748.00
728 · Operational Services	0.00	208.00	960.00	1,872.00	2,496.00
730 · Outside Services	1,000.00	125.00	2,820.00	1,125.00	1,500.00
733 · Payroll-Media Services Suprvisr	0.00	0.00	0.00	0.00	0.00
734 · Payroll - Station Manager	2,725.13	2,123.00	24,100.99	19,107.00	25,476.00
735 · Payroll -Technical Specialist	0.00	0.00	0.00	0.00	0.00
736 · Payroll - Program Director	2,238.50	2,405.00	20,637.68	21,645.00	28,860.00
737 · Payroll -Membership Coordinator	1,670.50	1,486.00	13,964.50	13,374.00	17,832.00
738 · Payroll - Executive Director	4,600.00	4,600.00	41,400.00	41,400.00	55,200.00
739 · Payroll - Access Asistants	270.75	546.00	1,775.89	4,914.00	6,552.00
744 · Payroll-Outreach Coordinator	0.00	1,662.00	11,764.79	14,958.00	19,944.00
740 · Payroll Taxes	1,269.52	1,539.00	11,233.59	13,851.00	18,468.00
741 · Payroll - Holiday Bonuses	0.00	123.00	1,048.64	1,107.00	1,476.00
743 · Payroll Fees	19.50	19.00	186.90	171.00	228.00
750 · Postage	0.00	40.00	249.37	360.00	480.00
751 · Post Box Rental	0.00	7.00	88.00	63.00	84.00
755 · Printing	0.00	27.00	0.00	243.00	324.00
765 · Promotion	20.00	175.00	326.75	1,575.00	2,100.00
775 · Rent	2,100.00	2,100.00	18,900.00	18,900.00	25,200.00
780 · Refunds	0.00	4.00	0.00	36.00	48.00
790 · Satellite Expenses	43.00	43.00	387.00	387.00	516.00
800 · Security	0.00	73.00	847.43	657.00	876.00
804 · Staff Development	0.00	67.00	30.00	603.00	804.00
805 · Storage	35.00	35.00	315.00	315.00	420.00
820 · Tape Stock	0.00	24.00	0.00	216.00	288.00
830 · Taxes	0.00	73.00	30.00	657.00	876.00
835 · Telephone/Internet - Office	0.00	0.00	0.00	0.00	0.00
836 · Cable, Internet, Telephone	233.92	238.00	2,107.35	2,142.00	2,856.00
837 · Cell Phone	36.02	45.00	325.82	405.00	540.00
838 · Internet-City	12.57	13.00	110.35	117.00	156.00
880 · Utilities	207.38	230.00	2,338.10	2,070.00	2,760.00
890 · Web Expenses	35.00	72.00	473.00	648.00	864.00
892 · Gain or Loss on Sale of Equipt.	0.00		-320.72		
Total Expense	17,389.11	20,429.00	177,686.37	183,861.00	245,148.00
Net Ordinary Income	2,083.12	51.00	11,456.91	459.00	612.00
Other Income/Expense					
Other Income					
896 · Miscellaneous Income	276.55		276.55		
Total Other Income	276.55		276.55		
Net Other Income	276.55		276.55		
Net Income	2,359.67	51.00	11,733.46	459.00	612.00